

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning General Fund Balance</b>	17,156,321.48	15,731,839.11	12,450,289.65
<b>General Fund Revenues</b>	13,766,950.94	12,831,332.00	12,445,730.00
<b>General Fund Expenditures</b>			
Legislation	193,169.94	329,400.00	166,225.00
Town Administration - Town Administrator's Office	239,372.28	249,800.00	177,291.00
Town Administration - Legal Services	224,713.20	284,400.00	246,400.00
Town Administration - Town Clerk's Office	122,708.16	117,198.00	135,161.00
Town Administration - Comm and Information Services	211,121.98	185,900.00	182,281.00
Town Administration - Economic Development	0.00	0.00	0.00
Community Development - Planning and Administration	178,608.22	355,000.00	237,082.00
Community Development - Building Inspection	318,558.04	342,700.00	275,001.00
Central Charges	103,025.78	222,098.00	178,160.00
General Obligation - Debt Service	1,737,443.76	1,735,900.00	1,734,457.00
General Fund Capital Outlay	123,668.30	69,482.00	116,050.00
Finance - Municipal Court	100,729.90	110,000.00	114,231.00
Finance - Human Resources	74,335.36	100,150.00	79,884.00
Finance - Accounting	220,515.48	265,534.00	239,262.00
Parks and Recreation - Administration	376,106.17	482,600.00	298,028.00
Parks and Recreation - Parks Maintenance	1,452,444.00	1,548,550.00	1,276,705.00
Parks and Recreation - Recreation	3,028,117.54	3,057,200.00	3,038,011.00
Parks and Recreation - Senior Citizens Program	0.00	0.00	0.00
Parks and Recreation - Cemetery	975.07	6,100.00	5,100.00
Police - Administration	405,969.52	488,900.00	546,949.00
Police - Records	132,074.21	129,900.00	120,033.00
Police - Community Policing	98,905.48	113,900.00	107,877.00
Police - Investigations	195,156.49	205,100.00	207,816.00
Police - Patrol	1,502,355.95	1,473,500.00	1,405,602.00
Police - Code Enforcement	10,330.18	15,100.00	15,100.00
Public Works - Administration	1,692,840.09	1,472,900.00	256,972.00
Public Works - Engineering	257,340.73	352,100.00	329,378.00
Public Works - Building Maintenance	208,624.36	242,900.00	205,037.00
Public Works - Fleet Maintenance	229,085.90	266,100.00	260,608.00
Public Works - Streets	1,753,137.22	1,774,700.00	1,245,646.00
<b>Total General Fund Expenditures</b>	15,191,433.31	15,997,112.00	13,200,347.00
reserves - operating			3,300,086.75
reserves - emergency			396,010.41
reserves - rainy day			7,500,000.00
reserves - transportation cash in lieu			1,898,192.42
<b>Ending General Fund Balance</b>	15,731,839.11	12,566,059.11	11,695,672.65
<b>Beginning Water Fund Balance</b>	12,957,928.00	8,995,010.44	3,744,792.44
<b>Water Fund Revenue</b>	8,315,996.09	8,497,300.00	8,471,100.00
<b>Water Fund Expenditures</b>			
Water - Administration	1,508,399.63	1,959,818.00	1,955,206.00
Water - Debt Service	2,269,645.17	2,857,300.00	4,216,786.00
Water - Distribution	179,001.88	140,700.00	180,785.00
Water - Treatment	808,881.03	818,900.00	1,179,645.00
Water - Meters	132,432.63	209,000.00	140,212.00
Water - Depreciation	1,904,401.00		
Water - Capital Outlay (Repairs and Maint)	7,449.41	683,000.00	275,000.00
Water - Capital Outlay (Add'l Capacity)	19,793.90	5,175,100.00	1,242,000.00
Water - Capital Outlay (Water Reuse)	0.00	2,140,600.00	288,000.00
<b>Total Water Fund Expenditures</b>	6,830,004.65	13,984,418.00	9,477,634.00
<b>Reconciling Items</b>			
Change in invested capital assets	(5,448,909.00)		
<b>Ending Water Fund Balance</b>	8,995,010.44	3,507,892.44	2,738,258.44

			Amended 2011	Adjusted 2012
Description		Actual 2010	Budget (Aug)	Budget
<b>Beginning Transportation Impact Fund Balance</b>		3,280,805.82	3,361,081.07	2,541,381.07
<b>Transportation Impact Fund Revenue</b>		227,347.00	276,700.00	251,300.00
<b>Transportation Impact Fund Expenditures</b>				
Transportation Impact - Administration		109,400.00	131,200.00	157,750.00
Transportation Impact - Debt Service		0.00	0.00	0.00
Transportation Impact - Capital Outlay		37,671.75	904,400.00	0.00
<b>Total Transportation Impact Fund Expenditures</b>		147,071.75	1,035,600.00	157,750.00
<b>Reconciling Items</b>				
Interfund Transfer to be Repaid (Wastewater)				
<b>Ending Transportation Impact Fund Balance</b>		3,361,081.07	2,602,181.07	2,634,931.07

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Conservation Trust Fund Balance</b>	723,052.48	704,120.86	667,874.86
<b>Conservation Trust Fund Revenue</b>	121,250.67	138,554.00	130,300.00
<b>Conservation Trust Fund Expenditures</b>			
Conservation Trust Fund Expenditures - Operating	76,631.18	146,500.00	126,700.00
Conservation Trust Fund Expenditures - Capital Outlay	63,551.11	28,300.00	40,000.00
<b>Total Conservation Trust Fund Expenditures</b>	140,182.29	174,800.00	166,700.00
<b>Ending Conservation Trust Fund Balance</b>	704,120.86	667,874.86	631,474.86

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Public Facilities Impact Fund Balance</b>	6,362,298.00	2,051,175.12	-44,824.88
<b>Public Facilities Impact Fund Revenue</b>	278,625.60	264,900.00	217,500.00
<b>Public Facilities Impact Fund Expenditures</b>			
Public Facilities Impact - Administration	0.00	0.00	0.00
Public Facilities Impact - Capital Outlay	4,589,748.48	2,302,100.00	0.00
<b>Total Public Facilities Impact Fund Expenditures</b>	4,589,748.48	2,302,100.00	0.00
<b>Reconciling Items</b>			
Interfund Transfer to be Repaid (Transportation)			
<b>Ending Public Facilities Impact Fund Balance</b>	2,051,175.12	13,975.12	172,675.12

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
Beginning Cemetery Fund Balance	128,707.53	135,125.56	138,425.56
Cemetery Fund Revenue	6,418.03	4,300.00	4,300.00
Cemetery Fund Expenditures - Administration	0.00	0.00	0.00
Ending Cemetery Fund Balance	135,125.56	139,425.56	142,725.56

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Forfeiture and Seizure Fund Balance</b>	4,897.61	6,094.00	6,194.00
<b>Forfeiture and Seizure Fund Revenue</b>	1,196.39	0.00	0.00
<b>Forfeiture and Seizure Fund Expenditures - Administration</b>	0.00	0.00	0.00
<b>Ending Forfeiture and Seizure Fund Balance</b>	6,094.00	6,094.00	6,194.00

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Parks Improvement Impact Fund Balance</b>	(62,489.52)	270,797.86	-55,697.14
<b>Parks Improvement Impact Fund Revenue</b>	356,831.64	273,700.00	241,200.00
<b>Parks Improvement Impact Fund Expenditures</b>			
Parks Improvement Impact - Administration	0.00	64,000.00	64,000.00
Parks Improvement Impact - Capital Outlay	23,544.26	225,385.00	15,000.00
<b>Total Parks Improvement Impact Fund Expenditures</b>	23,544.26	289,385.00	79,000.00
<b>Reconciling Items</b>			
Interfund Transfer to be Repaid (Airport)			
<b>Ending Parks Improvement Impact Fund Balance</b>	270,797.86	255,112.86	106,502.86

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Storm Drainage Operating Fund Balance</b>	1,114,900.00	1,343,644.67	1,276,644.67
<b>Storm Drainage Operating Fund Revenue</b>	730,928.23	399,300.00	401,300.00
<b>Storm Drainage Operating Fund Expenditures</b>			
Storm Drainage Operating - Administration	21,038.84	56,400.00	55,887.00
Storm Drainage Operating - Debt Service	7,279.06	18,400.00	18,224.00
Storm Drainage Operating - Operations	117,185.66	132,600.00	189,021.00
Storm Drainage Operating - Depreciation	227,265.00		
Storm Drainage Operating - Capital Outlay (Repairs and Maint)	0.00	518,600.00	575,000.00
Storm Drainage Operating - Capital Outlay (Add'l Capacity)	0.00	0.00	0.00
<b>Total Storm Drainage Operating Fund Expenditures</b>	372,768.56	726,000.00	838,132.00
<b>Reconciling Items</b>			
Change in invested capital assets	(129,415.00)		
<b>Ending Storm Drainage Operating Fund Balance</b>	1,343,644.67	1,016,944.67	839,812.67
<b>Beginning Airport Fund Balance</b>	256,863.00	132,324.53	1,542.53
<b>Airport Fund Revenue</b>	328,997.72	1,067,723.00	596,500.00
<b>Airport Fund Expenditures</b>			
Airport - Operations	166,208.19	110,005.00	11,700.00
Airport - Depreciation	119,501.00		
Airport - Capital Outlay	0.00	1,083,100.00	597,954.00
<b>Total Airport Fund Expenditures</b>	285,709.19	1,193,105.00	609,654.00
<b>Reconciling Items</b>			
Change in invested capital assets	(167,827.00)		
<b>Ending Airport Fund Balance</b>	132,324.53	6,942.53	(11,611.47)



			Amended 2011	Adjusted 2012
Description		Actual 2010	Budget (Aug)	Budget
<b>Beginning Wastewater Fund Balance</b>		12,239,341.00	8,017,177.07	2,918,043.07
<b>Wastewater Fund Revenue</b>		3,408,357.34	4,142,600.00	4,520,400.00
<b>Wastewater Fund Expenditures</b>				
Wastewater - Administration		651,703.53	811,134.00	787,281.00
Wastewater - Debt Service		1,016,230.39	1,578,700.00	1,578,334.00
Wastewater - Collection		112,558.35	148,400.00	186,516.00
Wastewater - Treatment		641,934.10	887,200.00	1,175,296.00
Wastewater - Depreciation		782,780.00		
Wastewater - Capital Outlay (Repairs and Maint)		41,194.00	94,400.00	100,000.00
Wastewater - Capital Outlay (Add'l Capacity)		14,843.90	5,644,700.00	336,300.00
<b>Total Wastewater Fund Expenditures</b>		3,261,244.27	9,164,534.00	4,163,727.00
<b>Reconciling Items</b>				
Change in invested capital assets		(4,369,277.00)		
<b>Total Adjustments</b>				
<b>Ending Wastewater Fund Balance</b>		8,017,177.07	2,995,243.07	3,274,716.07

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Tree Impact Fund Balance</b>	567,116.70	482,979.98	279,379.98
<b>Tree Impact Fund Revenue</b>	41,503.32	41,400.00	36,900.00
<b>Tree Impact Fund Expenditures - Administration</b>	125,640.04	239,500.00	242,900.00
<b>Ending Tree Impact Fund Balance</b>	482,979.98	284,879.98	73,379.98

			Amended 2011	Adjusted 2012
Description		Actual 2010	Budget (Aug)	Budget
<b>Beginning Trails and Natural Areas Fund Balance</b>		2,190,755.19	2,792,099.64	2,704,099.64
<b>Trails and Natural Areas Fund Revenue</b>		1,134,410.99	918,100.00	951,500.00
<b>Trails and Natural Areas Fund Expenditures</b>				
Trails and Natural Areas - Administration		0.00	15,000.00	0.00
Trails and Natural Areas - Capital Outlay		533,066.54	991,100.00	40,000.00
		533,066.54	1,006,100.00	40,000.00
<b>Ending Trails and Natural Areas Fund Balance</b>		2,792,099.64	2,704,099.64	3,615,599.64

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Storm Drainage Impact Fund Balance</b>	3,258,050.47	3,525,026.70	3,453,526.70
<b>Storm Drainage Impact Fund Revenue</b>	266,976.23	1,184,600.00	173,700.00
<b>Storm Drainage Impact Fund Expenditures - Capital Outlay</b>	0.00	1,250,000.00	0.00
<b>Ending Storm Drainage Impact Fund Balance</b>	3,525,026.70	3,459,626.70	3,627,226.70

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Recreation/Senior Center Construction Fund Balance</b>	706,495.84	0.00	0.00
<b>Recreation/Senior Center Construction Fund Revenue</b>	0.00	0.00	0.00
<b>Recreation/Senior Center Construction Fund Expenditures</b>	706,495.84	0.00	0.00
<b>Ending Recreation/Senior Center Construction Fund Balance</b>	0.00	0.00	0.00

		Amended 2011	Adjusted 2012
Description	Actual 2010	Budget (Aug)	Budget
<b>Beginning Recreation/Senior Center Operating Fund Balance</b>	820,494.85	538,642.89	42.89
<b>Recreation/Senior Center Operating Fund Revenue</b>	18,148.04	5,400.00	0.00
<b>Recreation/Senior Center Operating Fund Expenditures</b>	300,000.00	546,400.00	0.00
<b>Ending Recreation/Senior Center Operating Fund Balance</b>	538,642.89	(2,357.11)	42.89
<b>TOTAL BEGINNING FUND BALANCE</b>	61,705,538.45	48,087,139.50	30,081,715.04
<b>TOTAL REVENUES</b>	29,003,938.23	30,045,909.00	28,441,730.00
<b>TOTAL EXPENDITURES</b>	32,506,909.18	47,909,054.00	28,975,844.00
<b>RECONCILING ITEMS</b>	(10,115,428.00)	0.00	0.00
<b>ADJUSTMENTS</b>	0.00	0.00	0.00
<b>TOTAL ENDING FUND BALANCE</b>	48,087,139.50	30,223,994.50	29,547,601.04
	48,087,139.50	30,223,994.50	29,547,601.04